R-co TARGET 2024 HIGH YIELD

Open-ended investment fund (SICAV)

29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 30 June 2022

Deloitte.

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at 30 June 2022

In our capacity as the statutory auditor of the R-co TARGET 2024 HIGH YIELD SICAV, and in accordance with the provisions of article L. 214-17 of the French Monetary and Financial Code relative to the verification of the composition of assets, we have drawn up this certificate pertaining to the information contained in the composition of assets as at 30 June 2022 attached hereto.

This information was prepared under the responsibility of the SICAV. It is our duty to give an opinion on the consistency of the information contained in the composition of assets with the knowledge we have of the UCI acquired during our assignment to certify the financial statements.

We have carried out the verifications we deemed necessary in accordance with the professional standards and doctrine of the French National Institute of Statutory Auditors (*Compagnie Nationale des Commissaires aux Comptes*) related to this assignment. These verifications, which constitute neither an audit nor a limited review, consisted mainly in carrying out analytical procedures and interviews with the persons who produce and check the information given.

Based on our work, we have no observations to make about the consistency of the information contained in the document attached with the knowledge we have of the UCI acquired during our assignment to certify the financial statements.

Paris La Défense, 24 August 2022

The Statutory Auditor
Deloitte & Associés

Olivier GALIENNE

Portfolio records (HISINV)

Stock Assets on 30/06/22 Fixing currency : BCE Devise BCE on shore
FUND : 640048 R-CO TARGET 2024 HIGH YIELD VALID. NAV Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

BONDS AND SIMILAR SECURITIES

Bonds and similar securities traded on regulated markets

Fixed-rate bonds traded on regulated markets

Asset Currency : EUR EURO

A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
DE000A254YS5 ACCE RE 3.625 02-23		(UST) 130223	4,000,000. M	EUR	97.4699 %	30/06/22	70.3	4	3,898,795.21	2,868,477.90	56,477.90	-1,030,317.31	0.98
DE000A2NB965 KAEF IS 5.5 01-24		(EUR) 100124	5,100,000. M	EUR	102.6423 %	30/06/22	98.2785	4	5,234,758.89	5,147,778.50	135,575.00	-86,980.39	1.76
FI4000507132 FINNAIR 4.25 05-25		(EUR) 190525	5,500,000. M	EUR	100.4948 %	30/06/22	83.0195	4	5,527,215.18	4,595,291.25	29,218.75	-931,923.93	1.58
FR0013183571 TEREOS 4.13 06-23		(366) 160623	3,000,000. M	EUR	92.4727 %	30/06/22	99.492	4	2,774,181.02	2,990,862.74	6,102.74	216,681.72	1.03
FR0013331196 ILIAD 1.875 04-25		(366) 250425	5,100,000. M	EUR	99.7144 %	30/06/22	90.5325	4	5,085,435.37	4,635,496.54	18,339.04	-449,938.83	1.59
FR0013428414 RENA 1.25 06-25		(366) 240625	3,000,000. M	EUR	88.0371 %	30/06/22	87.0275	4	2,641,113.70	2,611,852.40	1,027.40	-29,261.30	0.90
FR0013461274 ERAMET 5.875 05-25		(366) 210525	5,700,000. M	EUR	101.5828 %	30/06/22	99.5255	4	5,790,217.53	5,713,321.99	40,368.49	-76,895.54	1.96
FR0013469285 BERT CO 4.5 12-24		(999) 201224	4,100,000. M	EUR	100.1793 %	30/06/22	93.021	E	4,107,350.00	3,914,823.50	100,962.50	-192,526.50	1.34
FR0013477254 AIR FR 1.875 01-25		(366) 160125	4,500,000. M	EUR	91.5634 %	30/06/22	84.503	4	4,120,351.37	3,841,701.78	39,066.78	-278,649.59	1.32
FR0013478849 QUAD 2.25 02-25		(366) 030225	2,300,000. M	EUR	99.413 %	30/06/22	93.6175	4	2,286,499.00	2,174,611.40	21,408.90	-111,887.60	0.75
PTNOBIOM0014 NOVO BA 3.5 07-24		(366) 230724	4,000,000. M	EUR	99.3396 %	30/06/22	94.146	4	3,973,583.50	3,898,552.33	132,712.33	-75,031.17	1.34
XS1227287221 CROW EUR 3.38 05-25		(360) 150525	2,500,000. M	EUR	102.3681 %	30/06/22	96.927	4	2,559,203.13	2,434,659.38	11,484.38	-124,543.75	0.83
XS1468662801 ADIE GL 3.5 08-24		(UST) 150824	6,098,000. M	EUR	93.5134 %	30/06/22	90.4345	4	5,702,449.89	5,596,648.21	81,952.40	-105,801.68	1.92
XS1492656787 AXAL CO 3.75 01-25		(EUR) 150125	4,500,000. M	EUR	103.6253 %	30/06/22	90.76	4	4,663,140.42	4,163,418.75	79,218.75	-499,721.67	1.43
XS1551347393 JAGU LA 2.2 01-24		(EUR) 150124	2,100,000. M	EUR	90.1261 %	30/06/22	90.588	4	1,892,648.76	1,924,036.33	21,688.33	31,387.57	0.66
XS1576621632 AVIS BU 4.5 05-25		(EUR) 150525	6,300,000. M	EUR	101.1979 %	30/06/22	93.5365	4	6,375,464.60	5,931,387.00	38,587.50	-444,077.60	2.03
XS1586831999 ARAM IN 3.125 04-25		(EUR) 010425	6,600,000. M	EUR	103.4283 %	30/06/22	89.942	4	6,826,268.68	5,989,453.25	53,281.25	-836,815.43	2.05
XS1590067432 LOXAM 6.0 04-25		(EUR) 150425	4,250,000. M	EUR	106.8459 %	30/06/22	92.486	4	2,266,362.38	1,989,695.59	27,928.48	-276,666.79	0.68
XS1605600532 LA FINA 4.0 05-24		(EUR) 150524	3,200,000. M	EUR	92.8587 %	30/06/22	77.689	4	2,971,479.12	2,503,470.22	17,422.22	-468,008.90	0.86
XS1634532748 INTR JU 3.125 07-24		(EUR) 150724	6,200,000. M	EUR	99.8225 %	30/06/22	92.739	4	6,188,992.86	5,840,772.86	90,954.86	-348,220.00	2.00
XS1647815775 ADRI BI 4.875 07-24		(EUR) 010724	5,800,000. M	EUR	104.3262 %	30/06/22	91.137	4	6,050,918.48	5,418,681.42	132,735.42	-632,237.06	1.86
XS1690644668 NIDD HE 3.5 09-24		(EUR) 300924	5,500,000. M	EUR	101.5141 %	30/06/22	88.873	4	5,583,275.46	4,938,278.89	50,263.89	-644,996.57	1.69
XS1699848914 DUFR FI 2.5 12-24		(EUR) 311224	6,200,000. M	EUR	99.3209 %	30/06/22	90.985	4	6,157,898.84	5,675,083.89	34,013.89	-482,814.95	1.95
XS1707063589 WEBUILD 1.75 10-24		(366) 261024	6,000,000. M	EUR	85.2452 %	30/06/22	91.517	4	5,114,714.77	5,563,225.48	72,205.48	448,510.71	1.91
XS1713466222 NOVA 5.0 06-25		(EUR) 150625	5,000,000. M	EUR	92.7791 %	30/06/22	65.676	4	4,638,956.41	3,296,994.44	13,194.44	-1,341,961.97	1.13
XS1735583095 PLAT 14 5.375 06-23		(EUR) 150623	6,120,000. M	EUR	101.7056 %	30/06/22	96.523	4	6,224,379.68	5,924,568.85	17,361.25	-299,810.83	2.03
XS1764706310 HLD EUR 4.0 12-23		(999) 191223	1,400,000. M	EUR	104.0075 %	30/06/22	97.9535	E	1,456,105.56	1,401,993.44	30,644.44	-54,112.12	0.48
XS1767930586 FORD MO 1.355 02-25		(366) 070225	5,000,000. M	EUR	97.5297 %	30/06/22	88.948	4	4,876,486.63	4,474,685.62	27,285.62	-401,801.01	1.53
XS1785467751 FAUR 2.625 06-25		(EUR) 150625	4,624,000. M	EUR	101.3772 %	30/06/22	86.705	4	4,687,679.97	4,015,645.37	6,406.17	-672,034.60	1.38
XS1794209459 PAPREC 4.0 03-25		(EUR) 310325	6,600,000. M	EUR	95.2646 %	30/06/22	87.545	4	6,287,465.54	5,868,170.00	90,200.00	-419,295.54	2.01
XS1811024543 CE ENER 1.659 04-24		(366) 260424	6,000,000. M	EUR	89.3764 %	30/06/22	85.261	4	5,362,586.14	5,134,477.15	18,817.15	-228,108.99	1.76
XS1813724603 TEVA PH 4.25 03-25		(EUR) 010325	2,500,000. M	EUR	106.1 %	30/06/22	93.7975	4	2,652,500.00	2,383,375.00	38,437.50	-269,125.00	0.82
XS1814546013 TELE CO 3.875 05-25		(EUR) 020525	5,450,000. M	EUR	99.0788 %	30/06/22	84.151	4	5,399,795.49	4,622,600.68	36,371.18	-777,194.81	1.58
XS1820759147 LA FINA 5.125 05-25		(EUR) 150525	3,600,000. M	EUR	82.2809 %	30/06/22	76.9745	4	2,962,113.27	2,780,819.50	9,737.50	-181,293.77	0.95
XS1841967356 DKT FIN 7.0 06-23		(EUR) 170623	4,600,000. M	EUR	103.158 %	30/06/22	95.27	4	4,745,267.78	4,397,625.56	15,205.56	-347,642.22	1.51
XS1844997970 INTL GA 3.5 07-24		(EUR) 150724	6,000,000. M	EUR	103.77 %	30/06/22	97.86	4	6,226,202.74	5,970,183.33	98,583.33	-256,019.41	2.05
XS1974797364 LINC FI 3.625 04-24		(EUR) 010424	6,000,000. M	EUR	100.8423 %	30/06/22	96.9625	4	6,050,538.62	5,873,937.50	56,187.50	-176,601.12	2.01
XS1990952779 LHMC FI 4.75 05-25		(EUR) 220525	5,500,000. M	EUR	101.9756 %	30/06/22	88.884	4	5,608,658.11	4,898,779.72	10,159.72	-709,878.39	1.68
XS1992087996 EG GLOB 4.375 02-25		(EUR) 070225	6,000,000. M	EUR	99.143 %	30/06/22	89.538	4	5,948,582.16	5,408,009.17	35,729.17	-540,572.99	1.85
XS2010037849 JAGU LA 5.875 11-24		(EUR) 151124	4,500,000. M	EUR	104.6803 %	30/06/22	92.2915	4	4,710,612.92	4,189,101.88	35,984.38	-521,511.04	1.44
XS2010038060 PEAC PR 3.5 02-23		(UST) 150223	2,000,000. M	EUR	87.2375 %	30/06/22	85.8295	4	1,744,750.00	1,726,100.87	9,510.87	-18,649.13	0.59
XS2010038904 SAZK GR 4.125 11-24		(EUR) 201124	6,700,000. M	EUR	103.7955 %	30/06/22	95.2625	4	6,954,301.09	6,416,366.67	33,779.17	-537,934.42	2.20
XS2031870921 LOXA SA 3.25 01-25		(USA) 140125	2,750,000. M	EUR	101.3781 %	30/06/22	90.4245	4	2,787,898.55	2,513,734.51	27,060.76	-274,164.04	0.86

Portfolio records (HISINV)

Stock Assets on 30/06/22 Fixing currency : BCE Devise BCE on shore
FUND : 640048 R-CO TARGET 2024 HIGH YIELD VALID. NAV Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	<------------- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	-------------> UNREALISED P&L	PRCT NAV
XS2054539627 ALTI FR 2.5 01-25	(EUR)	150125	6,600,000. M	EUR	101.0396 %	30/06/22	87.637	4	6,668,613.81	5,820,250.33	36,208.33	-848,363.48	1.99
XS2060691719 HELL PE 2.0 10-24	(UST)	041024	6,000,000. M	EUR	101.4402 %	30/06/22	95.416	4	6,086,409.63	5,754,796.07	29,836.07	-331,613.56	1.97
XS2070055095 SCHOPA 6 3/8 11/01/2	(EUR)	011124	5,700,000. M	EUR	102.354 %	30/06/22	84.413	4	5,834,179.02	4,875,131.63	63,590.63	-959,047.39	1.67
XS2077666316 OI EURO 2.875 02-25	(EUR)	150225	6,300,000. M	EUR	102.5819 %	30/06/22	90.972	4	6,462,660.63	5,801,170.37	69,934.38	-661,490.26	1.99
XS2078976805 PPF ARE 2.125 01-25	(366)	310125	2,500,000. M	EUR	99.7967 %	30/06/22	92.945	4	2,494,916.94	2,346,039.38	22,414.38	-148,877.56	0.80
XS2107451069 RCS RDS 2.5 02-25	(EUR)	050225	6,000,000. M	EUR	99.8417 %	30/06/22	88.3205	4	5,990,500.00	5,361,313.33	62,083.33	-629,186.67	1.84
XS2112340679 BANI EN 3.5 03-25	(EUR)	010325	6,100,000. M	EUR	99.2904 %	30/06/22	89.5325	4	6,056,716.62	5,534,428.33	72,945.83	-522,288.29	1.90
XS2114146181 IM GROU 6.625 03-25	(EUR)	010325	5,100,000. M	EUR	101.4558 %	30/06/22	100.062	E	5,174,244.36	5,205,463.04	102,301.04	31,218.68	1.78
XS2115189875 QPAR HO 1.5 03-25	(EUR)	010325	5,500,000. M	EUR	96.5886 %	30/06/22	86.8915	4	5,312,374.99	4,807,220.00	28,187.50	-505,154.99	1.65
XS2166184916 MOTI FI 7.0 05-25	(EUR)	150525	5,500,000. M	EUR	107.8831 %	30/06/22	94.964	4	5,933,567.82	5,275,422.78	52,402.78	-658,145.04	1.81
XS2178048257 RUBI TE 5.625 05-25	(EUR)	200722	6,100,000. M	EUR	107.0761 %	30/06/22	97.026	4	6,531,641.14	5,965,289.13	46,703.13	-566,352.01	2.04
XS2198213956 TEVA PH 6.0 01-25	(EUR)	310125	3,500,000. M	EUR	110.7685 %	30/06/22	97.8005	4	3,876,898.15	3,512,850.83	89,833.33	-364,047.32	1.20
XS2312156115 LSF9 BA 7.75 12-24	(EUR)	311224	3,000,000. M	EUR	100.9565 %	30/06/22	94.8085	4	3,028,694.45	2,944,442.62	71,115.38	-84,251.83	1.01
XS2322423455 INTL CO 2.75 03-25	(366)	250325	6,600,000. M	EUR	99.8573 %	30/06/22	85.069	4	6,590,584.93	5,664,777.29	50,223.29	-925,807.64	1.94
XS2325693369 SCYRSM 3 1/4 04/02/2	(EXA)	020424	3,000,000. M	EUR	100.6617 %	30/06/22	99.1715	E	3,019,851.97	3,000,788.84	25,643.84	-19,063.13	1.03
XS2361253862 SOFT GR 2.125 07-24	(UST)	060724	6,200,000. M	EUR	100.058 %	30/06/22	90.296	4	6,203,596.93	5,663,499.10	65,147.10	-540,097.83	1.94
XS2363244513 DEUT LU 2.0 07-24	(366)	140724	6,100,000. M	EUR	99.283 %	30/06/22	93.7655	4	6,056,263.00	5,838,353.03	118,657.53	-217,909.97	2.00
SUBTOTAL Asset Currency : EUR EURO													
						SUM	(EUR)		288,438,913.21	265,029,986.96	2,910,880.26	-23,408,926.25	90.84

Floating-rate bonds traded on regulated markets

Asset Currency : EUR EURO

A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
FR0011765825 CASI GUIC FLR 03-24	(366)	070324	6,000,000. M	EUR	91.7662 %	30/06/22	80.853	4	5,505,974.57	4,939,168.27	87,988.27	-566,806.30	1.69
XS2010032295 VERI HLD A FLR 04-25	(999)	150425	5,650,000. M	EUR	101.535 %	30/06/22	97.192	4	5,736,729.17	5,554,125.78	62,777.78	-182,603.39	1.90
XS2085860844 ASSE FINA FLR 05-25	(999)	150525	5,380,000. M	EUR	102.1451 %	30/06/22	96.778	E	5,495,405.30	5,220,853.62	14,197.22	-274,551.68	1.79
SUBTOTAL Asset Currency : EUR EURO													
						SUM	(EUR)		16,738,109.04	15,714,147.67	164,963.27	-1,023,961.37	5.39

Bonds and similar securities traded on regulated markets

SUM (EUR)	305,177,022.25	280,744,134.63	3,075,843.53	-24,432,887.62	96.23

UNITS OF MUTUAL FUNDS

European (EU) regulated UCITS

Asset Currency : EUR EURO

A S S E T	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
FR0007442496 RMM COURT TERME C	3,002. P	EUR	3924.4137 M	30/06/22	3917.38	5	11,781,089.86	11,759,974.76	0.00	-21,115.10	4.03

TREASURY

Payables and Receivables

Deferred Payments

A S S E T		QUANTITY	CUR QTD	CURRENCY U.C.P	DATE QTD	PRICE ASSET	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
ARDEUR	Payable Purchase EUR	-307,308.84	EUR	1.	30/06/22	1.	-307,308.84	-307,308.84	0.00	0.00	-0.11
RACHEUR	Rachats a payer	-219,152.88	EUR	1.	30/06/22	1.	-219,152.88	-219,152.88	0.00	0.00	-0.08

Portfolio records (HISINV)

Stock Assets on 30/06/22 Fixing currency : BCE Devise BCE on shore
FUND : 640048 R-CO TARGET 2024 HIGH YIELD VALID. NAV Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

A S S E T		STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	<------------- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	------------> UNREALISED P&L	PRCT NAV
Deferred Payments														
							SUM	(EUR)		-526,461.72	-526,461.72	0.00	0.00	-0.18
Management Fees														
FGPVFC1EUR	Managt Fees C1 EUR			-133,833.63	EUR	1.	30/06/22	1.		-133,833.63	-133,833.63	0.00	0.00	-0.05
FGPVFC2EUR	Managt Fees C2 EUR			-911.11	EUR	1.	30/06/22	1.		-911.11	-911.11	0.00	0.00	0.00
FGPVFC4EUR	Managt Fees C4 EUR			-51,335.99	EUR	1.	30/06/22	1.		-51,335.99	-51,335.99	0.00	0.00	-0.02
FGPVFD1EUR	Managt Fees D1 EUR			-7,124.55	EUR	1.	30/06/22	1.		-7,124.55	-7,124.55	0.00	0.00	0.00
FGPVFD3EUR	Managt Fees D3 EUR			-35,387.36	EUR	1.	30/06/22	1.		-35,387.36	-35,387.36	0.00	0.00	-0.01
FGPVFD4EUR	Managt Fees D4 EUR			-8,350.05	EUR	1.	30/06/22	1.		-8,350.05	-8,350.05	0.00	0.00	0.00
Management Fees														
							SUM	(EUR)		-236,942.69	-236,942.69	0.00	0.00	-0.08
Payables and Receivables														
							SUM	(EUR)		-763,404.41	-763,404.41	0.00	0.00	-0.26
LIQUID ASSETS														
French Cash														
BQRCEUR	ROTHSCHILD MM			3,127.25	EUR	1.	30/06/22	1.		3,127.25	3,127.25	0.00	0.00	0.00
TREASURY														
							SUM	(EUR)		-760,277.16	-760,277.16	0.00	0.00	-0.26
FUND : R-CO TARGET 2024 HIGH YIELD (640048)														
							(EUR)			316,197,834.95	291,743,832.23	3,075,843.53	-24,454,002.72	100.00

Portfolio records (HISINV)

Stock Assets on 30/06/22 Fixing currency : BCE Devise BCE on shore
FUND : 640048 R-CO TARGET 2024 HIGH YIELD VALID. NAV Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

Fund portfolio : 292,504,109.39

Day's management fees

Managt Fees C1 EUR	:	3,844.14	EUR
Managt Fees C2 EUR	:	25.82	EUR
Managt Fees C4 EUR	:	1,453.34	EUR
Managt Fees D1 EUR	:	202.72	EUR
Managt Fees D3 EUR	:	1,003.44	EUR
Managt Fees D4 EUR	:	236.97	EUR

Company invoiced fees

FRAIS MAXIMUM	:	3,844.14	EUR
FRAIS MAXIMUM	:	25.82	EUR
FRAIS MAXIMUM	:	1,453.34	EUR
FRAIS MAXIMUM	:	202.72	EUR
FRAIS MAXIMUM	:	1,003.44	EUR
FRAIS MAXIMUM	:	236.97	EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
C1 FR0013269412 R-CO TA 2024 HY CEUR	EUR	140,307,087.94	1,402,847.882	100.02	48.092765782229			102.52	100.02
C2 FR0013269438 R-CO TA 2024 HY FEUR	EUR	785,215.45	7,879.374	99.65	0.269148127948			102.14	99.65
C4 FR0013269453 R-CO TA 2024 HYICEUR	EUR	106,092,244.96	103,709.497	1,022.98	36.364517772513			1,048.55	1,022.98
D1 FR0013269420 R-CO TA 2024 HY DEUR	EUR	7,399,029.26	83,716.565	88.38	2.536149717397			90.59	88.38
D3 FR0013269503 R-CO TA 2024 HYNMKDE	EUR	27,331,440.13	311,527.856	87.73	9.368427586204			89.92	87.73
D4 FR0013269511 R-CO TA 2024 HY NMKI	EUR	9,828,814.49	11,176.963	879.38	3.368991013709			901.36	879.38
C3 FR0013269446 R-CO TAT 2024 HYREUR	EUR	0.00	0.	100.00	0.			0.00	0.00
C5 FR0013269487 R-CO TA 2024 HYICHFH	EUR	0.00	0.	1,000.00	0.			0.00	0.00
C6 FR0013269495 R-CO TAT 24 HYPCHFH	EUR	0.00	0.	100.00	0.			0.00	0.00
D2 FR0013269479 R-CO TA 2024 HYIDEUR	EUR	0.00	0.	1,000.00	0.			0.00	0.00

Net Asset Value EUR : 291,743,832.23

Previous NAV on date 29/06/22 :

C1	R-CO TA 2024 HY CEUR	Prev. NAV:	100.65	(EUR)	Variation :	-0.626%
C2	R-CO TA 2024 HY FEUR	Prev. NAV:	100.28	(EUR)	Variation :	-0.628%
C4	R-CO TA 2024 HYICEUR	Prev. NAV:	1,029.41	(EUR)	Variation :	-0.625%
D1	R-CO TA 2024 HY DEUR	Prev. NAV:	88.94	(EUR)	Variation :	-0.630%

Portfolio records (HISINV)

Stock Assets on 30/06/22 Fixing currency : BCE Devise BCE on shore
FUND : 640048 R-CO TARGET 2024 HIGH YIELD VALID. NAV Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

D3	R-CO TA 2024 HYNMKDE	Prev. NAV:	88.29	(EUR)	Variation :	-0.634%
D4	R-CO TA 2024 HY NMKI	Prev. NAV:	884.92	(EUR)	Variation :	-0.626%

Theoretical NAV

Unit	Currency	Theoretical asset	Theoretical NAV per unit
C1 FR0013269412 R-CO TA 2024 HY CEUR	EUR	140,307,087.94	100.02
C2 FR0013269438 R-CO TA 2024 HY FEUR	EUR	785,215.45	99.65
C4 FR0013269453 R-CO TA 2024 HYICEUR	EUR	106,092,244.96	1,022.98
D1 FR0013269420 R-CO TA 2024 HY DEUR	EUR	7,399,029.26	88.38
D3 FR0013269503 R-CO TA 2024 HYNMKDE	EUR	27,331,440.13	87.73
D4 FR0013269511 R-CO TA 2024 HY NMKI	EUR	9,828,814.49	879.38

Total theoretical assets EUR : 291,743,832.23 (Sens collection : EQU)

UE Savings tax : weight and status of funds class

Reporting type : TIBR Revenu taxable pour résidents Belges
Official weight and status in date of 01/05/22 :
DD Wght : 97.94 DD Status : O
DI Wght : 100. DI Status : M

Reporting type : TISF TIS France
Official weight and status in date of 30/06/22 : Unofficial weight in date of 30/06/22 :
DD Wght : 96.21 DD Status : I Weight DD: 96.21
DI Wght : 100. DI Status : M Weight DI: 100.

- Calc. weight of 0. %(threshold of 0. %)